Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Two Hundred Fifty Nine Crores Twenty Lakhs Eighty One Thousands Only (Rs.259,20,81,000/-) - Apportionment of Approved Budget for the Municipal Administration Department - Orders - Issued.

==========

FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1344

Dated: 06-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration Department for an amount of Rs.259,20,81,000 /-(Rupees Two Hundred Fifty Nine Crores Twenty Lakhs Eighty One Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorMunicipal Administration Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary, MA&UD Department, AP Secretariat
The Director of Municipal Administration, A.P., Hyd.
The Director of Treasuries & Accounts,A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd
The Finance (BUDGET.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Municipal Administration Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2217 Urban Development							
80 General							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office (Municipal Administration)							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,08,000	27,000	27,000	27,000	27,000	1,08,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	7,18,000	1,79,500	1,79,500	1,79,500	1,79,500	7,18,000	..
132 Other Office Expenses	1,15,000	28,750	28,750	28,750	28,750	1,15,000	..
133 Water and Electricity Charges	13,04,000	3,26,000	3,26,000	3,26,000	3,26,000	13,04,000	..
134 Hiring of Private Vehicles	6,40,000	1,60,000	1,60,000	1,60,000	1,60,000	6,40,000	..
211 Supplies and Materials	1,000	250	250	250	250	1,000	..
240 Petrol, Oil and Lubricants	4,15,000	1,03,750	1,03,750	1,03,750	1,03,750	4,15,000	..
280 Professional Services							
281 Pleaders Fees	1,31,000	32,750	32,750	32,750	32,750	1,31,000	..
300 Other Contractual Services	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	28,000	7,000	7,000	7,000	7,000	28,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	16,000	4,000	4,000	4,000	4,000	16,000	..
310 Grants-in-Aid							
318 Obsequies Charges	50,000	12,500	12,500	12,500	12,500	50,000	..
M.H.191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
S.H.(22) Assistance to A.P. Urban Greening and Beautification Corporation							
300 Other Contractual Services	1,000	250	250	250	250	1,000	..
310 Grants-in-Aid							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
311 Grants-in-Aid towards Salaries	1,07,07,000	26,76,750	26,76,750	26,76,750	26,76,750	1,07,07,000	..
312 Other Grants-in-Aid	1,65,08,000	41,27,000	41,27,000	41,27,000	41,27,000	1,65,08,000	..
3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions							
M.H.106 Taxes on Vehicles							
S.H.(06) Compensation to Municipal Corporation of Visakhapatnam							
320 Contributions	6,77,000	1,69,250	1,69,250	1,69,250	1,69,250	6,77,000	..
S.H.(07) Compensation to Municipal Corporation of Vijayawada							
320 Contributions	9,12,000	2,28,000	2,28,000	2,28,000	2,28,000	9,12,000	..
M.H.108 Taxes on Professions, Trade, Callings and Employment							
S.H.(07) Profession Tax Compensation to Municipal Corporation of Visakhapatnam							
320 Contributions	23,62,000	5,90,500	5,90,500	5,90,500	5,90,500	23,62,000	..
S.H.(08) Profession tax Compensation to Municipal Corporation of Vijayawada							
320 Contributions	19,12,000	4,78,000	4,78,000	4,78,000	4,78,000	19,12,000	..
M.H.200 Other Miscellaneous Compensation and Assignments							
S.H.(07) Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers							
320 Contributions	21,75,000	5,43,750	5,43,750	5,43,750	5,43,750	21,75,000	..
S.H.(08) Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.							
320 Contributions	20,01,000	5,00,250	5,00,250	5,00,250	5,00,250	20,01,000	..
2217 Urban Development							
80 General							
M.H.001 Direction and Administration							
G.H.11 State Development Plan							
S.H.(22) Assistance to A.P. Urban Greening and Beautification Corporation Ltd., (APUG&BCL)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	13,00,00,000	3,13,01,000	6,91,99,000	1,65,00,000	1,30,00,000	13,00,00,000	..
M.H.191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
G.H.11 State Development Plan							
S.H.(20) Assistance to Municipalities under State Finance Commission							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
310 Grants-in-Aid							
312 Other Grants-in-Aid	133,92,00,000	66,96,00,000	33,48,00,000	33,48,00,000	..	133,92,00,000	..
S.H.(56) E Seva Centres / Computerization							
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	..
S.H.(68) Assistance to New Municipalities / Corporations for Developmental Works							
310 Grants-in-Aid							
312 Other Grants-in-Aid	14,30,00,000	3,57,50,000	3,57,50,000	3,57,50,000	3,57,50,000	14,30,00,000	..
S.H.(77) Assistance to Municipalities for providing basic facilities in Municipal Schools							
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	..
S.H.(78) Assistance to Municipalities for fencing to Parks and Play Grounds							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	..
S.H.(82) Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	16,05,50,000	4,01,37,500	4,01,37,500	4,01,37,500	4,01,37,500	16,05,50,000	..
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(20) Assistance to Municipalities under State Finance Commission							
310 Grants-in-Aid							
312 Other Grants-in-Aid	35,00,00,000	25,00,00,000	10,00,00,000	..	..	35,00,00,000	..
S.H.(68) Assistance to New Municipalities / Corporations for Developmental Works							
310 Grants-in-Aid							
312 Other Grants-in-Aid	12,65,00,000	3,16,25,000	3,16,25,000	3,16,25,000	3,16,25,000	12,65,00,000	..
S.H.(82) Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,02,50,000	50,62,500	50,62,500	50,62,500	50,62,500	2,02,50,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(20) Assistance to Municipalities under State Finance Commission							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,00,000	8,00,00,000	2,00,00,000	..	..	10,00,00,000	..
Total	**259,20,81,000**	**119,91,21,250**	**69,22,19,250**	**51,95,20,250**	**18,12,20,250**	**259,20,81,000**	**..**